

IRRIGATION DISTRICTS WARRANT LIST - OCTOBER 10, 2023 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL	
Access Montana	\$ 47.94		4263	\$ 47.94		\$ 14.86		
Blackfoot	\$ 71.59		4264	\$ 71.59		\$ 22.19		
Mission Valley Power	\$ 30.74		4265	\$ 30.74		\$ 9.53		
Republic Services	\$ 37.34		4266	\$ 37.34		\$ 11.58		
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4267	\$ 68.00		\$ 21.08		
United States Treasury - payroll tax deposit	\$ 377.52	EFTPS		\$ 377.52		\$ 117.03		
Department of Revenue - Mt Withholding tax	\$ 105.00	TAPS		\$ 105.00		\$ 32.55		
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4268	\$ 400.00		\$ 124.00		
Kadilyn "Renee" Roragen 10/20/2023)	\$ 1,027.36		4261	\$ 1,027.36		\$ 318.48		
Kadilyn "Renee" Roragen (11/05/2023)	\$ 1,123.85		4262	\$ 1,123.85		\$ 348.39		
BIA -General Collections prior month	\$ 710.00		4260	\$ 710.00				
BIA -General Collections prior month	\$ 556.86				1189	\$ 556.86		
Rod's Harvest Foods	\$ -			\$ -		\$ -		
				\$ -		\$ -		
				\$ -		\$ -		
Mission Irrigation District (Jocko's 31%)	\$ (1,019.70)				1188	\$ 1,019.70		
TOTAL	\$ 2,269.64			\$ 3,289.34		\$ 1,368.09	\$ 3,289.34	
CASH BALANCE PER WARRANT REGISTER								
MISSION IRRIGATION - ADM	\$ 215,138	<i>As of 08/31/2023</i>						
MISSION IRRIGATION - O & M	\$ 105,766							
JOCKO IRRIGATION - ADM	\$ 161,976	BALANCED WITH LAKE CO TREAS THROUGH AUGUST 30, 2023						
JOCKO IRRIGATION - O & M	\$ 35,942							
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 952							